

TRANSACTION CODE REGISTER NUMBER CHANGES

Currently when a transaction is processed it appears on the Daily Transaction Register (DAFR8200) and the Monthly Transaction Register (DAFR8240) reports. Listed below are the Register Numbers:

1. Budgetary
2. Encumbrances/Pre-Encumbrances/Expenditures
3. Revenue/Receipts
4. Cost Allocation/Grant Project Billing
5. Journal Entries
6. Payment Processing

Each transaction code has a Register Number (REG NO) assigned on the 28A, Transaction Code Decision profile (TC). TCs in the 500 range are Journal Vouchers. On Monday, July 3, 2000, transaction codes in the 500 range will be changed from Register Number 2 or 3 to Register Number 5. However, transactions will post to the Register Number the TC had at the time the transaction was saved.

For example, the Register Number on TC 570 will be changed from Register Number 3 to Register Number 5. If a transaction using TC 570 had a Register Number 3 indicated on it at the time of processing, the transaction will still be on Register Number 3 even though TC 570 now has a Register Number 5. Subsequent transactions will be located on Register Number 5. Users will need to be aware of this information when reviewing the DAFR8200 and DAFR8240 reports.

Below is a listing of the transaction codes affected and the Register Number change:

TC No.	Title	REG NO	
		Before	After
	Deposit Adj - Dec When TC 797 in Error	3	5
501	Deposit Adj When TC 798 in Error	3	5
502	Adj - Estab NSF Check Receivable Treasury	3	5
504	Taxable Travel Employer Share Exp Inc	2	5
570	Generic GAAP Revenue Credit / A/P Write Of	3	5
571	Generic GAAP Expend Debit / A/P Write Off	2	5
572	Generic Accr Expend Dbt/Py Accr Writeoff	2	5
573	Generic GAAP Revenue Credit / Accrwriteoff	3	5
574	C.U. Due From's/Agy GL Support - Revenue	3	5
575	C.U. Due From's/Agy GL Support - Revenue	3	5
576	C.U. Due To's/Agy GL Support - Expenditure	3	5
577	C.U. Due To's/Agy GL Support-Expenditure	3	5
579	Generic GAAP Expenditure Offset CR-AGL	3	5
580	Generic Accrued Expenditure Debit	3	5
581	Generic Accrued Expenditure Credit	3	5
582	Generic GAAP Expenditure Offset Debit	3	5
583	Generic GAAP Expenditure Offset Credit	3	5

584	Generic Accrued Revenue Debit	3	5
585	Generic Accrued Revenue Credit	3	5
586	Generic GAAP Revenue Offset Debit	3	5
587	Generic GAAP Revenue Offset Credit	3	5
590	Generic Accrued Expenditure Debit / Sys Cl	2	5
591	Generic Accrued Expenditure Cred / Sys Cl	2	5
592	Generic Accrued Revenue Debit / System Clr	3	5
593	Generic Accrued Revenue Credit / Sys Clear	3	5
594	Generic GAAP Expenditure Debit / Sys Cl	2	5
595	Generic GAAP Expenditure Credit / Sys Cl	2	5
596	Generic GAAP Revenue Debit / System Clr	3	5
597	Generic GAAP Revenue Credit / Sys Clear	3	5
598	Generic GAAP Revenue DB AGL	3	5

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